

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-69,551.00
A/R Offsets - Charter School	0.00
November 2011 Advance	73,139,214.00
Intercept Payments	0.00
Make Whole Payments	462,040.75
A/R Offset	0.00
Base and Additional Rental Payment	-1571071.42

Gross Claim	\$71,960,632.33
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Net Claim / Payment Amount	\$71,960,632.33
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YTD Amount:	\$167,500,272.95
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	63,256.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$63,256.00
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Net Claim / Payment Amount	\$63,256.00
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YTD Amount:	\$169,279.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	346,211.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$346,211.00
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Net Claim / Payment Amount	\$346,211.00
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YTD Amount:	\$654,086.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-21,740.00
November 2011 Advance	9,591,434.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$9,569,694.00
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Net Claim / Payment Amount	\$9,569,694.00
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YTD Amount:	\$26,389,767.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	608,104.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$608,104.00
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Net Claim / Payment Amount	\$608,104.00
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YTD Amount:	\$2,288,781.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	372,281.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$372,281.00
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Net Claim / Payment Amount	\$372,281.00
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YTD Amount:	\$4,142,975.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-8,588.00
A/R Offsets - Charter School	0.00
November 2011 Advance	45,764,732.00
Intercept Payments	0.00
Make Whole Payments	91,017.76
A/R Offset	0.00
Base and Additional Rental Payment	-496169.28

Gross Claim	\$45,350,992.48
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Net Claim / Payment Amount	\$45,350,992.48
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YTD Amount:	\$104,893,057.41
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

CSFA GRANADA HILLS 2010B
C/O BANK OF NEW YORK MELLON TRUST CO,
N.A.
LOS ANGELES, CA 90017

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	0.00
Intercept Payments	261,932.20
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$261,932.20
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Net Claim / Payment Amount	\$261,932.20
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YTD Amount:	\$261,932.20
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

CSFA VAUGHN NEXT CENTURY 2010A
C/O BANK OF NEW YORK MELLON TRUST CO
N.A.
LOS ANGELES, CA 90017

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	0.00
Intercept Payments	449,676.96
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$449,676.96
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Net Claim / Payment Amount	\$449,676.96
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YTD Amount:	\$449,676.96
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-13,748.00
A/R Offsets - Charter School	0.00
November 2011 Advance	571,228.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$557,480.00**

Net Claim / Payment Amount **\$557,480.00**

YTD Amount: **\$3,703,675.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-35,587.00
A/R Offsets - Charter School	0.00
November 2011 Advance	9,335,167.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$9,299,580.00
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Net Claim / Payment Amount	\$9,299,580.00
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YTD Amount:	\$25,041,187.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-33,807.00
A/R Offsets - Charter School	0.00
November 2011 Advance	78,417,438.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$78,383,631.00
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Net Claim / Payment Amount	\$78,383,631.00
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YTD Amount:	\$193,587,709.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	1,786,924.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$1,786,924.00
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Net Claim / Payment Amount	\$1,786,924.00
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YTD Amount:	\$5,559,712.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	4,006,160.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$4,006,160.00
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Net Claim / Payment Amount	\$4,006,160.00
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YTD Amount:	\$16,527,878.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-11,966.00
A/R Offsets - Charter School	0.00
November 2011 Advance	15,752,249.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$15,740,283.00
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Net Claim / Payment Amount	\$15,740,283.00
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YTD Amount:	\$36,888,725.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	864,590.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$864,590.00
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Net Claim / Payment Amount	\$864,590.00
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YTD Amount:	\$3,560,326.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	63,199,722.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$63,199,722.00
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Net Claim / Payment Amount	\$63,199,722.00
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YTD Amount:	\$164,829,971.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	13,512,959.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$13,512,959.00
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Net Claim / Payment Amount	\$13,512,959.00
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YTD Amount:	\$31,259,337.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-3,647.00
A/R Offsets - Charter School	0.00
November 2011 Advance	2,586,683.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$2,583,036.00
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Net Claim / Payment Amount	\$2,583,036.00
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YTD Amount:	\$6,835,935.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	1,656,322.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$1,656,322.00
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Net Claim / Payment Amount	\$1,656,322.00
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YTD Amount:	\$5,662,297.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-533,441.00
A/R Offsets - Charter School	-722,377.00
November 2011 Advance	661,402,967.00
Intercept Payments	-711609.16
Make Whole Payments	0.00
A/R Offset	-3122.0
Base and Additional Rental Payment	0.00

Gross Claim	\$659,432,417.84
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Net Claim / Payment Amount	\$659,432,417.84
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YTD Amount:	\$1,624,180,668.84
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-12,551.00
A/R Offsets - Charter School	0.00
November 2011 Advance	10,286,277.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$10,273,726.00
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Net Claim / Payment Amount	\$10,273,726.00
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YTD Amount:	\$27,539,292.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	4,150,271.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$4,150,271.00
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Net Claim / Payment Amount	\$4,150,271.00
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YTD Amount:	\$11,221,092.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	132,592.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$132,592.00**

Net Claim / Payment Amount **\$132,592.00**

YTD Amount: **\$393,744.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	3,926,714.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$3,926,714.00
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Net Claim / Payment Amount	\$3,926,714.00
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YTD Amount:	\$10,392,327.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	23,621,577.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$23,621,577.00**

Net Claim / Payment Amount **\$23,621,577.00**

YTD Amount: **\$54,646,899.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	296,284.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$296,284.00
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Net Claim / Payment Amount	\$296,284.00
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YTD Amount:	\$1,869,839.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	178,532.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$178,532.00
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Net Claim / Payment Amount	\$178,532.00
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YTD Amount:	\$401,554.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	20,219,302.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.0

Gross Claim	\$20,219,302.00
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Net Claim / Payment Amount	\$20,219,302.00
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YTD Amount:	\$53,171,963.18
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	2,365,745.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$2,365,745.00
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Net Claim / Payment Amount	\$2,365,745.00
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YTD Amount:	\$5,472,710.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-8,582.00
A/R Offsets - Charter School	0.00
November 2011 Advance	2,511,749.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$2,503,167.00
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Net Claim / Payment Amount	\$2,503,167.00
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YTD Amount:	\$8,655,977.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	117,412,686.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$117,412,686.00
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Net Claim / Payment Amount	\$117,412,686.00
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YTD Amount:	\$277,189,903.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-18,424.00
A/R Offsets - Charter School	0.00
November 2011 Advance	14,446,012.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$14,427,588.00
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Net Claim / Payment Amount	\$14,427,588.00
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YTD Amount:	\$34,073,330.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	151,503.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$151,503.00
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Net Claim / Payment Amount	\$151,503.00
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YTD Amount:	\$839,551.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-24,506.00
A/R Offsets - Charter School	0.00
November 2011 Advance	154,311,391.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$154,286,885.00
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Net Claim / Payment Amount	\$154,286,885.00
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YTD Amount:	\$387,301,396.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-24,707.00
A/R Offsets - Charter School	0.00
November 2011 Advance	93,397,935.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$93,373,228.00
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Net Claim / Payment Amount	\$93,373,228.00
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YTD Amount:	\$215,884,406.57
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	2,495,190.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$2,495,190.00
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Net Claim / Payment Amount	\$2,495,190.00
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YTD Amount:	\$7,936,087.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-102,190.00
A/R Offsets - Charter School	0.00
November 2011 Advance	176,311,539.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$176,209,349.00
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Net Claim / Payment Amount	\$176,209,349.00
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YTD Amount:	\$429,760,405.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-134,906.00
A/R Offsets - Charter School	-98,067.00
November 2011 Advance	130,075,573.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$129,842,600.00**

Net Claim / Payment Amount **\$129,842,600.00**

YTD Amount: **\$327,229,893.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-34,719.00
November 2011 Advance	6,110,915.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$6,076,196.00
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Net Claim / Payment Amount	\$6,076,196.00
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YTD Amount:	\$14,050,039.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-60,743.00
A/R Offsets - Charter School	-145,139.00
November 2011 Advance	54,864,072.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$54,658,190.00
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Net Claim / Payment Amount	\$54,658,190.00
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YTD Amount:	\$127,105,097.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	2,669,328.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$2,669,328.00
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Net Claim / Payment Amount	\$2,669,328.00
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YTD Amount:	\$8,608,016.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	9,660,792.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$9,660,792.00
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Net Claim / Payment Amount	\$9,660,792.00
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YTD Amount:	\$26,425,255.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-36,821.00
A/R Offsets - Charter School	0.00
November 2011 Advance	15,327,948.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$15,291,127.00
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Net Claim / Payment Amount	\$15,291,127.00
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YTD Amount:	\$36,300,975.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-72,466.00
A/R Offsets - Charter School	-9,106.00
November 2011 Advance	40,434,277.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$40,352,705.00**

Net Claim / Payment Amount **\$40,352,705.00**

YTD Amount: **\$94,905,100.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	9,119,037.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$9,119,037.00
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Net Claim / Payment Amount	\$9,119,037.00
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YTD Amount:	\$24,678,513.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-12,258.00
A/R Offsets - Charter School	0.00
November 2011 Advance	7,897,429.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$7,885,171.00
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Net Claim / Payment Amount	\$7,885,171.00
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YTD Amount:	\$24,053,396.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	72,338.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$72,338.00
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Net Claim / Payment Amount	\$72,338.00
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YTD Amount:	\$367,083.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-3,462.00
A/R Offsets - Charter School	0.00
November 2011 Advance	1,193,359.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$1,189,897.00
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Net Claim / Payment Amount	\$1,189,897.00
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YTD Amount:	\$5,340,861.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	25,463,788.00
Intercept Payments	0.00
Make Whole Payments	130,500.08
A/R Offset	0.00
Base and Additional Rental Payment	-505751.42

Gross Claim	\$25,088,536.66
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Net Claim / Payment Amount	\$25,088,536.66
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YTD Amount:	\$57,970,717.07
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-8,578.00
A/R Offsets - Charter School	0.00
November 2011 Advance	17,281,381.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$17,272,803.00
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Net Claim / Payment Amount	\$17,272,803.00
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YTD Amount:	\$41,793,430.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-17,569.00
A/R Offsets - Charter School	0.00
November 2011 Advance	34,439,324.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$34,421,755.00
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Net Claim / Payment Amount	\$34,421,755.00
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YTD Amount:	\$95,302,748.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	8,117,597.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$8,117,597.00
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Net Claim / Payment Amount	\$8,117,597.00
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YTD Amount:	\$19,148,683.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	3,197,298.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$3,197,298.00
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Net Claim / Payment Amount	\$3,197,298.00
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YTD Amount:	\$9,276,772.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	159,325.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$159,325.00
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Net Claim / Payment Amount	\$159,325.00
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YTD Amount:	\$1,791,735.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	43,706,198.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$43,706,198.00
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Net Claim / Payment Amount	\$43,706,198.00
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YTD Amount:	\$101,266,335.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	1,237,178.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$1,237,178.00
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Net Claim / Payment Amount	\$1,237,178.00
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YTD Amount:	\$3,863,473.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL, MN 55107

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
November 2011 Advance	0.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	2,572,992.12

Gross Claim	\$2,572,992.12
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Net Claim / Payment Amount	\$2,572,992.12
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YTD Amount:	\$7,499,988.12
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 **To** 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-32,223.00
A/R Offsets - Charter School	0.00
November 2011 Advance	45,463,498.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	-60000.0
Base and Additional Rental Payment	0.00

Gross Claim	\$45,371,275.00
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Net Claim / Payment Amount	\$45,371,275.00
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YTD Amount:	\$105,166,655.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	-17,439.00
A/R Offsets - Charter School	-10,650.00
November 2011 Advance	9,855,681.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$9,827,592.00
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Net Claim / Payment Amount	\$9,827,592.00
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YTD Amount:	\$22,862,943.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100119A
PAYMENT ISSUE DATE: 11/28/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-54,726.00
November 2011 Advance	5,516,853.00
Intercept Payments	0.00
Make Whole Payments	0.00
A/R Offset	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$5,462,127.00
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Net Claim / Payment Amount	\$5,462,127.00
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YTD Amount:	\$12,651,386.00
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For assistance, please call: Lisa Frediani at (916) 323-7979